



**OFFICE OF ADMINISTRATION
HOUSE BILL NO. 2005**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 235,297,459	\$ 225,380,400	\$ (9,917,059)	(4.2%)
Federal	100,750,473	111,634,428	10,883,955	10.8%
Other	<u>96,453,997</u>	<u>196,422,836</u>	<u>99,968,839</u>	<u>103.6%</u>
Total	\$ 432,501,929	\$ 533,437,664	\$ 100,935,735	23.3%

Fiscal Year 2021 appropriations include funds for the following items:

- \$89,999,999 Budget Reserve Fund for the constitutionally required transfer to General Revenue.
- \$12,000,000 federal funds for broadband expansion necessary because of the COVID-19 public health emergency.
- \$6,000,000 Missouri Veterans' Homes Fund for debt service on veterans' facilities.
- \$2,100,000 Division of Alcohol and Tobacco Control Fund for the modernization of the Department of Public Safety's Alcohol and Tobacco Control online system.
- \$2,000,000 eProcurement and State Technology Fund for the receipt and expenditure of funds for eProcurement activities.
- \$1,500,000 Missouri Development Finance Board Bond Proceeds Fund for debt service on the Missouri State Historical Society building.
- \$550,750 for the development of a mobile application for Department of Health and Senior Services staff to conduct Home and Community Based Services assessment, including \$75,375 General Revenue.
- \$500,000 for the implementation of new level of care requirements in the Department of Health and Senior Services' web tool, including \$125,000 General Revenue.
- \$400,000 for Cash Management Improvement Act payments.
- \$400,000 Board of Public Buildings Bond Proceeds Fund for debt service on college and university building maintenance and repair.
- \$316,500 federal funds for pandemic stipends to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency.
- \$150,000 for transition expenses for newly elected officials. (*\$890 expenditure restriction*)
- \$143,228 and two staff to continue reapportionment activities. (*\$92,819 expenditure restriction*)

Vetoes in HB 2005 include:

- (\$8,558) for a \$.06 increase in the mileage reimbursement rate, including (\$4,844) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$9,394,488) and (one) staff reduction from the Information Technology Services Division, including (\$7,017,500) General Revenue.
- (\$3,000,000) reduction from an electronic monitoring pilot program.
- (\$1,804,391) reduction of one-time expenditures, including (\$1,244,391) General Revenue:
 - (\$1,500,000) for a reward for performance program, including (\$940,000) General Revenue.
 - (\$190,799) for Information Technology Services Division projects.
 - (\$113,592) for equipment purchases.
- (\$1,500,000) federal funds reduction from the National Forest Reserve Grant.
- (\$500,000) reduction from the Medicaid Reorganization project, including (\$250,000) General Revenue.
- (\$105,300) reduction from debt service.
- (\$100,000) reduction from a Continuous Improvement/Lean Program.
- (Two) staff reduction from the Division of Accounting.

The italicized expenditure restrictions were put in place on July 1, 2020.



**OFFICE OF ADMINISTRATION
FRINGE BENEFITS
HOUSE BILL NO. 2005**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 679,780,456	\$ 698,562,137	\$ 18,781,681	2.8%
Federal	243,642,178	328,208,404	84,566,226	34.7%
Other	216,960,665	227,106,762	10,146,097	4.7%
Total	<u>\$ 1,140,383,299</u>	<u>\$ 1,253,877,303</u>	<u>\$ 113,494,004</u>	10.0%

Fiscal Year 2021 appropriations include funds for the following items:

- \$77,643,000 federal funds for fringe costs associated with the State's response to the COVID-19 public health emergency.
- \$19,401,000 for actuarially recommended retirement benefit contribution rate increases, including \$11,016,000 General Revenue.
- \$17,118,023 for fringe costs associated with new personal service statewide, including \$8,300,681 General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$668,019) to align the budget with planned expenditures, including (\$535,000) General Revenue.